

P O R T O F G O L D B E A C H
MINUTES
October 15, 2009
Regular Meeting

Present:

Milt Walker, President
Larry Prestininzi, Commissioner
Bill McNair, Commissioner
Charles Riddle, Secretary (Telephonically)

Absent:

Moe Johnson, Vice President

Errol Roberts, Manager
Jeff Kemp, Port Accountant

Meeting was called to order by President Walker at 7:02 pm, the roll was called and the Pledge of Allegiance was recited.

Accounts Payable: The accounts payable were reviewed and there was discussion before approval. McNair discussed reimbursement to the Port from the City of approximately \$11,000 from the excavating project. There was discussion of the HUD reimbursement. The cannery painting bill by Craig Nelson for \$3900 was also discussed.

There was a motion from McNair to approve the September 20 accounts payable and seconded by Prestininzi with no corrections and passed 4 – 0. The October 5th accounts payable were motioned for approval by Riddle and seconded by McNair with no corrections and passed 4 – 0.

Accounts Receivable: There was nothing to report.

Financial/budget Report: Jeff Kemp gave his report and he questioned the low revenues for September and it was explained that payments were made early for the following month. Roberts said that late fees are being charged on rent paid after the 10th of the month. People are used to paying on the 10th of the month or later and need to have them pay on the first. Walker discussed the grant from the National Marine Mammal for the hazing of sea lions of \$5,000 to help offset cost for this project.

Kemp reported that because of bank fees for Huntley Park, deposits are now going into the general fund. He recapped the general fund sheet with nothing unusual for the month. The airport leases are paid annually and payable on September first. Marine revenues have been low. The grant fund is on track. Supplies from Coastwide Labs for paper products, etc. were higher due to summer usage at Huntley Park.

Minutes: The September 17th minutes of the regular meeting were approved with no corrections with McNair motioned to accept and Prestininzi seconded and passed 4 – 0.

Old Business: The Website has had information added reported Riddle. The budget, ordinance and mission statement are now included on the Website. The monthly budget is to be added. Roberts said he would check to see if there is enough storage to put all this information on the website monthly. Riddle suggested that the Board continue to formulate a strategic long range plan. He also suggested to have each commissioner assigned an area of interest and report monthly on as they did in the past. He would continue to be assigned to the airport.

New Business: There was no new business.

Huntley Park Manager's Report: Casey was not available and Roberts gave the report. Business had dropped off and now there is time to do some of the clean up that they were unable to get to this summer. The Park will be open during the winter months. There is a need to be careful with expenditures during the winter to keep costs down. Walker suggested moving some of the campers from where they are now in November. There has been a total of \$31,000 in revenue for the Park with \$11,000 in payables. They are still over budget from last year and the year before in revenues.

Port manager's Report: Roberts reported the new docks and walkway are completed. He is still waiting for the permit for the driving of piling and hopes to get that done this fall. The high dock is completed and will have approximately \$200,000 plus in the grant money left over and can spend it on related items. They have two years to spend the remainder of the money. The cannery building painting is done and will be replacing the corroded metal on the building. Schmidt sale and lease is concluded also. The One Stop building's insurance was cancelled and Mike Neil is shopping for new insurance. He would like to sell the building for \$165,000 with 10% down and he will carry the rest of the loan. He is now non-compliant without insurance on the building and will give him 30 days to get it insured. On the Personnel Policy Manual, the staff would like to change the holidays. They would like the Friday after Thanksgiving and delete Veteran's Day from the holidays given.

McNair motioned to approve this change in the manual 5.3 Holiday section and Riddle seconded and passed 4 – 0.

Commissioners Comments: There were no comments.

Regular meeting adjourned at 8:15 pm and after a short break, the Board went into executive session under ORS 192.660(2) (h) regarding litigation or litigation likely to be filed.

The Board met again in open session at which time a motion was made by McNair and seconded by Prestininzi to release Larry Weinberg from his lease contingent on a payment by Weinberg of the attorney's fee for the preparation of the lease. The motion was carried by a vote of 4 - 0.

Prestininzi led a discussion of the relationship between the Curry Sport Fishing Association and the Port as to their involvement in the Sea Lion Hazing Program.

There were no audience comments.

Motion to adjourn was made by McNair and seconded by Riddle to adjourn. Passed by consensus at 8:58pm.

ATTEST:

_____ DATED _____
Milt Walker, Board President

_____ DATED _____
Charles Riddle, Board Secretary